

January 31, 2017, 8:00 A.M., the Tillman County Excise Board met in the regularly scheduled meeting with Chairman Terral Tatum presiding. Members present were Kay Atkins and Alan Boyd. Minutes of the previous meeting were read by County Clerk Cacy Caldwell. Motion by Atkins to approve the minutes as read. Tatum, Atkins and Boyd voted aye. Motion by Atkins to approve Cash Fund Estimates of Needs and Requests for Appropriations, as listed below submitted by County Treasurer. Tatum, Atkins and Boyd voted aye.

Assessor Revolving Fee	\$676.00	Extension	\$2,680.83
CBRIF-105	13150.93	Free Fair	\$1,117.01
County Clerk Lien Fee	\$1,590.00	LEC Sales Tax	\$13,462.64
County Clerk Preservation	\$805.00	Law Library	\$1,617.34
County Health Department	\$35,223.69	Resale	\$4,056.84
Court Clerk Revolving	\$960.63	Sheriff Commissary	\$4,538.35
Court Fund Payroll	\$5,600.00	Sheriff DOC	\$103,920.00
Dispatch	\$14,400.00	Sheriff Service Fee	\$7,671.58
E-911	\$8,124.67	Treasurer Mortgage Tax	\$100.00
		T-Highway	\$223,781.64

General Ledger Journal Entry in the amount of \$150,000.00 from General Fund to Highway Fund and Transfers of Appropriations were presented to the Board for review as follows: \$200.00 from SL2, M&O, to SL4, Holding Election, Election Board; \$161.42 from SL4, Holding Election, to SL1A, Salaries, Election Board; \$20,144.61 from T-FEMA 4222, FEMA Project, to T2A, M&O, Highway Fund; and, \$6,516.52 from T2A, M&O, to T1A, Salaries, Highway Fund. Motion by Atkins to adjourn. Tatum, Atkins and Boyd voted aye.

TILLMAN COUNTY EXCISE BOARD

Terral Tatum

Terral Tatum, Chairman

Kay Atkins

Kay Atkins, Vice-Chairman

Alan Boyd

Alan Boyd, Member

ATTEST:

Cacy Caldwell
Cacy Caldwell, County Clerk

